

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
MCGEE, JOHN CLAY	§	Case No. 09-61024
MCGEE, LATRESSIA DIANNE	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter     of the United States Bankruptcy Code on     . The undersigned trustee was appointed on     .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of     \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup>     \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$ , for a total compensation of \$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ , and now requests reimbursement for expenses of \$ , for total expenses of \$ .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Michael J. McNally  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 09-61024 BP Judge: BILL PARKER  
Case Name: MCGEE, JOHN CLAY  
MCGEE, LATRESSIA DIANNE  
For Period Ending: 06/29/10

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 10/14/09 (f)  
341(a) Meeting Date: 11/23/09  
Claims Bar Date: 02/22/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY- homestead	107,170.00	0.00	DA	0.00	FA
2. CASH	28.00	28.00		28.00	FA
3. FINANCIAL ACCOUNTS-checking	407.90	201.79		201.79	FA
4. FINANCIAL ACCOUNTS-savings	12.89	12.89		12.89	FA
5. CONTINGENT CLAIMS-income tax refund	9,572.00	9,572.00		9,572.00	FA
6. HOUSEHOLD GOODS-phones	20.00	0.00	DA	0.00	FA
7. HOUSEHOLD GOODS-bedroom suites	200.00	0.00	DA	0.00	FA
8. HOUSEHOLD GOODS-chairs	50.00	0.00	DA	0.00	FA
9. HOUSEHOLD GOODS-computer equip	200.00	0.00	DA	0.00	FA
10. HOUSEHOLD GOODS-dishwasher	100.00	0.00	DA	0.00	FA
11. HOUSEHOLD GOODS-entertainment ctr	150.00	0.00	DA	0.00	FA
12. HOUSEHOLD GOODS-freezer	75.00	0.00	DA	0.00	FA
13. HOUSEHOLD GOODS-kitchen table /chairs	100.00	0.00	DA	0.00	FA
14. HOUSEHOLD GOODS-lamps	25.00	0.00	DA	0.00	FA
15. HOUSEHOLD GOODS-loveseat	50.00	0.00	DA	0.00	FA
16. HOUSEHOLD GOODS-microwave	50.00	0.00	DA	0.00	FA
17. HOUSEHOLD GOODS-misc appliances	100.00	0.00	DA	0.00	FA
18. HOUSEHOLD GOODS-misc furn	200.00	0.00	DA	0.00	FA
19. HOUSEHOLD GOODS-misc garage tools	200.00	0.00	DA	0.00	FA
20. HOUSEHOLD GOODS-refrig	200.00	0.00	DA	0.00	FA
21. HOUSEHOLD GOODS-sewing mach	75.00	0.00	DA	0.00	FA
22. HOUSEHOLD GOODS-sofa	75.00	0.00	DA	0.00	FA
23. HOUSEHOLD GOODS-stove	100.00	0.00	DA	0.00	FA
24. HOUSEHOLD GOODS-tables	35.00	0.00	DA	0.00	FA
25. HOUSEHOLD GOODS-tvs	100.00	0.00	DA	0.00	FA
26. HOUSEHOLD GOODS-washer/dryer	250.00	0.00	DA	0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 09-61024 BP Judge: BILL PARKER  
Case Name: MCGEE, JOHN CLAY  
MCGEE, LATRESSIA DIANNE

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 10/14/09 (f)  
341(a) Meeting Date: 11/23/09  
Claims Bar Date: 02/22/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. BOOKS/COLLECTIBLES	100.00	0.00	DA	0.00	FA
28. WEARING APPAREL	200.00	0.00	DA	0.00	FA
29. FURS AND JEWELRY	400.00	0.00	DA	0.00	FA
30. FIREARMS AND HOBBY EQUIPMENT-270 Winchester	250.00	0.00	DA	0.00	FA
31. FIREARMS AND HOBBY EQUIPMENT-9mm Smith & Wesson	200.00	0.00	DA	0.00	FA
32. FIREARMS AND HOBBY EQUIPMENT-digital camera	120.00	0.00	DA	0.00	FA
33. FIREARMS AND HOBBY EQUIPMENT-fishing rod/supplies	200.00	0.00	DA	0.00	FA
34. INSURANCE POLICIES	0.00	0.00	DA	0.00	FA
35. VEHICLES-2002 Dodge Ram truck	7,500.00	0.00	DA	0.00	FA
36. MACHINERY AND SUPPLIES-mech tools	400.00	0.00	DA	0.00	FA
37. ANIMALS	75.00	0.00	DA	0.00	FA
38. OTHER MISCELLANEOUS-2000 Fleetwood mobile home	30,000.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	1.49		1.49	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$158,990.79	\$9,816.17	\$9,816.17	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/30/10      Current Projected Date of Final Report (TFR): 09/30/10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 09-61024 -BP  
Case Name: MCGEE, JOHN CLAY  
MCGEE, LATRESSIA DIANNE  
Taxpayer ID No: \*\*\*\*\*6679  
For Period Ending: 06/29/10

Trustee Name: Michael J. McNally  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4174 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 11/23/09		LaTressia McGee P O Box 1423 Kilgore, Tx 75663	Tax Refund - MT3366	1124-000	9,572.00		9,572.00
11/23/09	5	Asset Sales Memo:	CONTINGENT CLAIMS-income tax refund \$9,572.00				9,572.00
C 11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		9,572.03
C 12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,572.27
C 01/05/10		Latressia McGee P O Box 1423 Kilgore, Tx 75663	Cash, Financial Accts	1129-000	242.68		9,814.95
01/05/10	2	Asset Sales Memo:	CASH \$28.00				9,814.95
01/05/10	3	Asset Sales Memo:	FINANCIAL ACCOUNTS-checking \$201.79				9,814.95
01/05/10	4	Asset Sales Memo:	FINANCIAL ACCOUNTS-savings \$12.89				9,814.95
C 01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,815.19
C 02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,815.42
C 03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		9,815.68
C 04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,815.92
C 05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,816.17
t 06/28/10		Transfer to Acct #*****0303	Bank Funds Transfer	9999-000		807.02	9,009.15

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit B**

Case No: 09-61024 -BP  
Case Name: MCGEE, JOHN CLAY  
MCGEE, LATRESSIA DIANNE  
Taxpayer ID No: \*\*\*\*\*6679  
For Period Ending: 06/29/10

Trustee Name: Michael J. McNally  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4174 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****4174	Balance Forward	0.00			
6	Deposits	9,814.68	0	Checks	0.00
7	Interest Postings	1.49	0	Adjustments Out	0.00
			1	Transfers Out	807.02
	Subtotal	\$ 9,816.17		Total	\$ 807.02
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 9,816.17			

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
Exhibit B

Case No: 09-61024 -BP  
Case Name: MCGEE, JOHN CLAY  
MCGEE, LATRESSIA DIANNE  
Taxpayer ID No: \*\*\*\*\*6679  
For Period Ending: 06/29/10

Trustee Name: Michael J. McNally  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0303 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
t 06/28/10		Transfer from Acct #*****4174	Bank Funds Transfer	9999-000	807.02		807.02
06/28/10	003001	McNally & Patrick, L.L.P. P O Box 1080 Tyler, Tx 75710	Attorney Fees for Trustee - MT3366	3110-000		800.00	7.02
06/28/10	003002	McNally & Patrick, L.L.P. P O Box 1080 Tyler, Tx 75710	Attorney Expenses for Trustee - MT3366	3120-000		7.02	0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****0303	Balance Forward	0.00			
0	Deposits	0.00	2	Checks	807.02
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 807.02
0	Adjustments In	0.00			
1	Transfers In	807.02			
	Total	\$ 807.02			

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
**Exhibit B**

Case No: 09-61024 -BP  
Case Name: MCGEE, JOHN CLAY  
MCGEE, LATRESSIA DIANNE  
Taxpayer ID No: \*\*\*\*\*6679  
For Period Ending: 06/29/10

Trustee Name: Michael J. McNally  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0303 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
6	Deposits	9,814.68	2	Checks	807.02		
7	Interest Postings	1.49	0	Adjustments Out	0.00		
			1	Transfers Out	807.02		
	Subtotal	\$ 9,816.17					
				Total	\$ 1,614.04		
0	Adjustments In	0.00					
1	Transfers In	807.02					
	Total	\$ 10,623.19		Net Total Balance	\$ 9,009.15		



Claims Register  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-61024 Page 1 Date: June 29, 2010  
Debtor Name: MCGEE, JOHN CLAY Claim Class, Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
999-1 001 3110-00	McNally & Patrick, L.L.P. P O Box 1080 Tyler, Tx 75710	Administrative	Attorney fees for Trustee - MT3366	\$0.00	\$800.00	\$800.00
999-2 001 3120-00	McNally & Patrick, L.L.P. P O Box 1080 Tyler, Tx 75710	Administrative	Attorney Expenses for Trustee - MT3366	\$0.00	\$7.02	\$7.02
Subtotal for Class Administrative				\$0.00	\$807.02	\$807.02
000001 070 7100-00	Kilgore National Bank PO Box 9410 Kilgore TX 75662	Unsecured	Filed 10/26/09	\$0.00	\$10,964.36	\$10,964.36
000002 070 7100-90	CAPITAL ONE BANK USA, N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO Box 71083 Charlotte, NC 28272-1083	Unsecured	Filed 12/10/09	\$0.00	\$2,593.77	\$2,593.77
000003 070 7100-90	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured	Filed 12/25/09	\$0.00	\$2,789.64	\$2,789.64
000005 070 7100-90	Recovery Management Systems Corporation For GE Money Bank dba LOWES CONSUMER 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured	Filed 01/19/10	\$0.00	\$1,609.48	\$1,609.48
000006 080 7200-00	Citicorp Trust Bank P.O. Box 140489 Irving, TX 75014-0489	Unsecured	Filed 03/30/10	\$0.00	\$2,910.15	\$2,910.15
Subtotal for Class Unsecured				\$0.00	\$20,867.40	\$20,867.40
000004 050 4700-00	Gregg County c/o Laurie Huffman Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured	Filed 01/14/10	\$0.00	\$3,736.44	\$0.00
Subtotal for Class Secured				\$0.00	\$3,736.44	\$0.00
Case Totals:				\$0.00	\$25,410.86	\$21,674.42

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-61024

Case Name: MCGEE, JOHN CLAY

MCGEE, LATRESSIA DIANNE

Trustee Name: Michael J. McNally

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Michael J. McNally</u>	\$ _____	\$ _____
<u>Attorney for trustee:</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____



<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>Chase Bank USA, N.A.</u>	\$ <u>                    </u>	\$ <u>                    </u>
	<u>Recovery Management</u>		
<u>000005</u>	<u>Systems Corporation</u>	\$ <u>                    </u>	\$ <u>                    </u>

Tardily filed claims of general (unsecured) creditors totaling \$            have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be        percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000006</u>	<u>Citicorp Trust Bank</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ .